

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: The Rhodes Companies, LLC, a Nevada Limited Liability Company

Case No. 09-14814

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: Nov-09

PETITION DATE: 03/31/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$69,046,407	\$68,952,494	
b. Total Assets	\$72,589,080	\$72,591,411	\$109,099,557
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$10,236,172	\$10,236,172	\$10,236,497
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
a. Total Receipts	\$2,677,468	\$2,793,968	\$14,219,168
b. Total Disbursements	\$2,583,555	\$3,388,001	\$15,452,224
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$93,913	(\$594,032)	(\$1,233,055)
d. Cash Balance Beginning of Month	(\$641,619)	(\$47,587)	\$685,350
e. Cash Balance End of Month (c + d)	(\$547,706)	(\$641,619)	(\$547,706)
			Cumulative
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	(Case to Date)
	(\$2,331)	(\$14,474)	(\$39,383)
5. Account Receivables (Pre and Post Petition)	\$0	\$0	
6. Post-Petition Liabilities	\$0	\$0	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

	Yes	No
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	X	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	X	
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	X	
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?	X	
14. Was there any post-petition borrowing during this reporting period?		X
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 12/15/09

Mary Ann Hubbard  
Responsible Individual

**STATEMENT OF OPERATIONS**

(General Business Case)

For the Month Ended 11/30/09**Current Month**

<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>		<u>Cumulative (Case to Date)</u>	<u>Next Month Forecast</u>
\$0		\$0	<b>Revenues:</b>		
\$0		\$0	1 Gross Sales	\$0	
\$0		\$0	2 less: Sales Returns & Allowances	\$0	
\$0	\$0	\$0	3 Net Sales	\$0	\$0
\$0		\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$0	
\$0	\$0	\$0	5 Gross Profit	\$0	\$0
\$0		\$0	6 Interest	\$143	
\$0		\$0	7 Other Income:	\$0	
\$0		\$0	8	\$0	
\$0		\$0	9	\$0	
\$0	\$0	\$0	10 <b>Total Revenues</b>	\$143	\$0
\$0		\$0	<b>Expenses:</b>		
\$0		\$0	11 Compensation to Owner(s)/Officer(s)	\$0	
\$0		\$0	12 Salaries	\$0	
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
\$0		\$0	Rent/Lease:		
\$0		\$0	15 Personal Property	\$0	
\$0		\$0	16 Real Property	\$0	
\$0		\$0	17 Insurance	\$0	
\$0		\$0	18 Management Fees	\$0	
\$0		\$0	19 Depreciation	\$0	
\$0		\$0	Taxes:		
\$0		\$0	20 Employer Payroll Taxes	\$0	
\$0		\$0	21 Real Property Taxes	\$0	
\$0		\$0	22 Other Taxes	\$0	
\$0		\$0	23 Other Selling	\$0	
\$2,331		(\$2,331)	24 Other Administrative	\$15,801	
\$0		\$0	25 Interest	\$0	
\$0		\$0	26 Other Expenses:	\$0	
\$0		\$0	27	\$0	
\$0		\$0	28	\$0	
\$0		\$0	29	\$0	
\$0		\$0	30	\$0	
\$0		\$0	31	\$0	
\$0		\$0	32	\$0	
\$0		\$0	33	\$0	
\$0		\$0	34	\$0	
\$2,331	\$0	(\$2,331)	35 <b>Total Expenses</b>	\$15,801	\$0
(\$2,331)	\$0	(\$2,331)	36 <b>Subtotal</b>	(\$15,658)	\$0
\$0		\$0	<b>Reorganization Items:</b>		
\$0		\$0	37 Professional Fees	\$0	
\$0		\$0	38 Provisions for Rejected Executory Contracts	\$0	
\$0		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
\$0		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$0		\$0	41 U.S. Trustee Quarterly Fees	(\$23,725)	
\$0		\$0	42	\$0	
\$0	\$0	\$0	43 <b>Total Reorganization Items</b>	(\$23,725)	\$0
(\$2,331)	\$0	(\$2,331)	44 <b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	(\$39,383)	\$0
		\$0	45 <b>Federal &amp; State Income Taxes</b>		
(\$2,331)	\$0	(\$2,331)	46 <b>Net Profit (Loss)</b>	(\$39,383)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended 11/30/09

**Assets**

		<u>From Schedules</u>	<u>Market Value</u>
<b>Current Assets</b>			
1	Cash and cash equivalents - unrestricted		(\$547,706)
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$0
5	Prepaid expenses		\$100,000
6	Professional retainers		\$0
7	Other: Investments		\$69,461,660
8	Refundable deposits		\$32,454
9	<b>Total Current Assets</b>		<b>\$69,046,407</b>
<b>Property and Equipment (Market Value)</b>			
10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	_____
17	_____	D	_____
18	_____	D	_____
19	_____	D	_____
20	_____	D	_____
21	<b>Total Property and Equipment</b>		<b>\$0</b>
<b>Other Assets</b>			
22	Loans to shareholders		\$0
23	Loans to affiliates		\$3,542,673
24	_____		_____
25	_____		_____
26	_____		_____
27	_____		_____
28	<b>Total Other Assets</b>		<b>\$3,542,673</b>
29	<b>Total Assets</b>		<b>\$72,589,080</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**Liabilities and Equity**  
(General Business Case)

**Liabilities From Schedules**

**Post-Petition**

**Current Liabilities**

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$0
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: Due to affiliates		\$0
42			
43			
44	<b>Total Current Liabilities</b>		<b>\$0</b>

**Long-Term Post-Petition Debt, Net of Current Portion**

46	<b>Total Post-Petition Liabilities</b>		<b>\$0</b>
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**Pre-Petition Liabilities (allowed amount)**

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$10,236,172
50	<b>Total Pre-Petition Liabilities</b>		<b>\$10,236,172</b>
51	<b>Total Liabilities</b>		<b>\$10,236,172</b>

**Equity (Deficit)**

52	Retained Earnings/(Deficit) at time of filing		\$98,773,060
53	Capital Stock		\$0
54	Additional paid-in capital		\$0
55	Cumulative profit/(loss) since filing of case		(\$39,383)
56	Post-petition contributions/(distributions) or (draws)		\$0
57	Adj 2008 Equity Pickup		(\$36,380,769)
58	Market value adjustment		\$0
59	<b>Total Equity (Deficit)</b>		<b>\$62,352,908</b>
60	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$72,589,080</b>

\*Although the liabilities reflected on this Monthly Operating Report do not include the senior secured obligations owing to the Debtor's first and second lien lenders under their senior secured revolving credit facilities, those amounts as reflected on Schedule D are obligations that are owed by the Debtor. In the case of Rhodes Ranch, GP, The Rhodes Companies, LLC, and Heritage Land Company, LLC, the amounts are owing as direct obligations. In the case of the remaining Debtors, the amounts are owing as a guaranty obligation.

# **SCHEDULES TO THE BALANCE SHEET** (General Business Case)

## **Schedule A**

### **Accounts Receivable and (Net) Payable**

<b>Receivables and Payables Agings</b>	<b>Accounts Receivable [Pre and Post Petition]</b>	<b>Accounts Payable [Post Petition]</b>	<b>Past Due Post Petition Debt</b>
0 -30 Days	\$0	\$0	
31-60 Days	\$0	\$0	
61-90 Days	\$0	\$0	\$0
91+ Days	\$0	\$0	
Total accounts receivable/payable	\$0	\$0	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$0		

## **Schedule B**

### **Inventory/Cost of Goods Sold**

<b>Types and Amount of Inventory(ies)</b>	<b>Inventory(ies) Balance at End of Month</b>	<b>Cost of Goods Sold</b>	
		<b>Inventory Beginning of Month</b>	0
		Add -	
Retail/Restaurants -		Net purchase	\$0
Product for resale	\$0	Direct labor	\$0
		Manufacturing overhead	\$0
Distribution -		Freight in	\$0
Products for resale	\$0	Other:	\$0
Manufacturer -			
Raw Materials	\$0		
Work-in-progress	\$0	Less -	
Finished goods	\$0	Inventory End of Month	\$0
		Shrinkage	\$0
Other - Explain	\$0	Personal Use	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>Cost of Goods Sold</b>	<b>\$0</b>

#### **Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes \_\_\_\_\_ No \_\_\_\_\_

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_

Monthly \_\_\_\_\_

Quarterly \_\_\_\_\_

Semi-annually \_\_\_\_\_

Annually \_\_\_\_\_

Date of last physical inventory was \_\_\_\_\_

Date of next physical inventory is \_\_\_\_\_

#### **Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost \_\_\_\_\_

LIFO cost \_\_\_\_\_

Lower of cost or market \_\_\_\_\_

Retail method \_\_\_\_\_

Other \_\_\_\_\_

Explain \_\_\_\_\_

**Schedule C  
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
n/a		
Total	\$0	\$0

**Schedule D  
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
n/a		
Total	\$0	\$0

Furniture & Fixtures -		
n/a		
Total	\$0	\$0

Office Equipment -		
n/a		
Total	\$0	\$0

Leasehold Improvements -		
n/a		
Total	\$0	\$0

Vehicles -		
n/a		
Total	\$0	\$0

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b><u>0-30 Days</u></b>	<b><u>31-60 Days</u></b>	<b><u>61-90 Days</u></b>	<b><u>91+ Days</u></b>	<b><u>Total</u></b>
<b>Federal</b>					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State and Local</b>					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total State &amp; Local Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Schedule F**  
**Pre-Petition Liabilities**

<b><u>List Total Claims For Each Classification -</u></b>	<b><u>Claimed Amount</u></b>	<b><u>Allowed Amount (b)</u></b>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$10,236,172	\$10,236,172

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b><u>Account 1</u></b>	<b><u>Account 2</u></b>	<b><u>Account 3</u></b>	<b><u>Account 4</u></b>
Bank	Mutual of Omaha			
Account Type	Operating			
Account No.				
Account Purpose	Checking			
Balance, End of Month	(\$547,706)			
Total Funds on Hand for all Accounts	(\$547,706)			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 11/30/09

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$4,941,935	\$17,542,574
3	Interest Received	\$0	\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$137,449	\$4,452,032
6	Capital Contributions	\$0	\$0
7		\$0	\$0
8		\$0	\$0
9		\$0	\$0
10	Transfer to RRI/RDD/CNJ/RRL	(\$316,258)	(\$1,279,378)
11	Transfer to Heritage Land	(\$2,085,657)	(\$6,496,060)
12	<b>Total Cash Receipts</b>	<b>\$2,677,468</b>	<b>\$14,219,168</b>
<b>Cash Disbursements</b>			
13	Payments for Inventory	\$1,649,331	\$5,963,539
14	Selling	\$38,374	\$265,977
15	Administrative	\$850,768	\$3,284,600
16	Capital Expenditures	\$1,895	\$1,895
17	Principal Payments on Debt	\$8,591	\$34,362
18	Interest Paid	\$0	\$0
	Rent/Lease:		
19	Personal Property	\$0	\$0
20	Real Property	\$31,096	\$114,731
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	\$0
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$8,945
25	Other	\$3,500	\$3,500
26	Salaries/Commissions (less employee withholding)	\$0	\$0
27	Management Fees	\$0	\$0
	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$22,920
30	Real Property Taxes	\$0	\$221,753
31	Other Taxes	\$0	\$0
32	Other Cash Outflows: Payments on behalf of Rhodes Design	\$0	\$4,075,882
33	Payments on behalf of Rhodes Realty	\$0	\$174,019
34	Payments on behalf of Neighborhood Assoc. Group	\$0	\$35,485
35	Payments on behalf of Elkhorn Partners	\$0	\$1,200
36	Payments on behalf of Tuscany Acquisitions	\$0	\$580,565
37	Payments on behalf of Parcel 20	\$0	\$611,601
38	Payments on behalf of C&J	\$0	\$51,250
39	<b>Total Cash Disbursements:</b>	<b>\$2,583,555</b>	<b>\$15,452,224</b>
40	<b>Net Increase (Decrease) in Cash</b>	<b>\$93,913</b>	<b>(\$1,233,055)</b>
41	<b>Cash Balance, Beginning of Period</b>	<b>(\$641,619)</b>	<b>\$685,350</b>
42	<b>Cash Balance, End of Period</b>	<b>(\$547,706)</b>	<b>(\$547,706)</b>



**STATEMENT OF CASH FLOWS**  
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents  
 For the Month Ended 11/30/09

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Flows From Operating Activities</b>			
1	Cash Received from Sales	\$4,941,935	\$17,542,574
2	Rent/Leases Collected	\$0	\$0
3	Interest Received	\$0	\$0
4	Cash Paid to Suppliers	\$1,649,331	\$5,963,539
5	Cash Paid for Selling Expenses	\$38,374	\$265,977
6	Cash Paid for Administrative Expenses	\$850,768	\$3,284,600
Cash Paid for Rents/Leases:			
7	Personal Property	\$0	\$0
8	Real Property	\$31,096	\$114,731
9	Cash Paid for Interest	\$0	\$0
10	Cash Paid for Net Payroll and Benefits	\$0	\$0
Cash Paid to Owner(s)/Officer(s)			
11	Salaries	\$0	\$0
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	\$0	\$8,945
15	Other	\$3,500	\$3,500
Cash Paid for Taxes Paid/Deposited to Tax Acct.			
16	Employer Payroll Tax	\$0	\$22,920
17	Employee Withholdings	\$0	\$0
18	Real Property Taxes	\$0	\$221,753
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses	\$0	\$0
21	Transfer to related entities	\$316,258	\$1,279,378
22	Paid on behalf of related entities	\$0	\$5,530,002
23	Heritage Sweep	\$2,085,657	\$6,496,060
24			
25			
26			
27	<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	(\$33,050)	(\$5,648,830)
<b>Cash Flows From Reorganization Items</b>			
28	Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
29	Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30	U.S. Trustee Quarterly Fees	\$0	\$0
31		\$0	\$0
32	<b>Net Cash Provided (Used) by Reorganization Items</b>	\$0	\$0
33	<b>Net Cash Provided (Used) for Operating Activities and Reorganization Items</b>	(\$33,050)	(\$5,648,830)
<b>Cash Flows From Investing Activities</b>			
34	Capital Expenditures	\$1,895	\$1,895
35	Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
36		\$0	\$0
37	<b>Net Cash Provided (Used) by Investing Activities</b>	(\$1,895)	(\$1,895)
<b>Cash Flows From Financing Activities</b>			
38	Net Borrowings (Except Insiders)	\$0	\$0
39	Net Borrowings from Shareholders, Partners, or Other Insiders	\$137,449	\$4,452,032
40	Capital Contributions	\$0	\$0
41	Principal Payments	\$8,591	\$34,362
42		\$0	\$0
43	<b>Net Cash Provided (Used) by Financing Activities</b>	\$128,858	\$4,417,670
44	<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	\$93,913	(\$1,233,055)
45	<b>Cash and Cash Equivalents at Beginning of Month</b>	(\$641,619)	\$685,350
46	<b>Cash and Cash Equivalents at End of Month</b>	(\$547,706)	(\$547,706)

## Payments to Officers, Insiders, Shareholders and Relatives

[illegible]

### Payments to Professionals

Payment Date	Payment Amount	Payee
11/24/2009	\$ 281,376.94	Akin Gump Strauss Hauer & Feld
11/24/2009	\$ 4,167.50	Kolesar & Leatham, Chtd.
11/24/2009	\$ 13,236.78	Kolesar & Leatham, Chtd.
11/24/2009	\$ 7,222.02	Kolesar & Leatham, Chtd.
11/24/2009	\$ 6,651.33	Kolesar & Leatham, Chtd.
11/24/2009	\$ 2,964.81	Kolesar & Leatham, Chtd.
11/24/2009	\$ 6,083.49	Kolesar & Leatham, Chtd.
11/24/2009	\$ 27,500.00	Nevada Title Company
11/18/2009	\$ 21,461.98	Omni Management Group
11/11/2009	\$ 1,348.95	Pachulski Stan Ziehl & Jones
11/11/2009	\$ 799.42	Pachulski Stan Ziehl & Jones
11/11/2009	\$ 635.37	Pachulski Stan Ziehl & Jones
11/11/2009	\$ 20,986.92	Pachulski Stan Ziehl & Jones
11/11/2009	\$ 66.30	Pachulski Stan Ziehl & Jones
11/11/2009	\$ 122,166.19	Pachulski Stan Ziehl & Jones
11/13/2009	\$ 31,269.99	Parsons, Behle, & Latimer
11/24/2009	\$ 9,713.13	Parsons, Behle, & Latimer
11/18/2009	\$ 197,232.72	Winchester Carlisle Partners

Rhodes Homes

Bank Reconciliation Report  
As of Specific Statement DatePage 2  
System Date: 12-04-09  
System Time: 8:49 am

RCOFNGEN - The Rhodes Co Operating

Statement Date: 11-30-2009 Bank Statement Ending Balance: 203,984.84

<u>App of</u> <u>Origin</u>	<u>Acct.</u> <u>Date</u>	<u>Description</u>	<u>ID</u>	<u>Subtraction</u>	<u>Addition</u>	<u>Voided</u> <u>Amount</u>	<u>Void</u> <u>Date</u>
AP	11-24-2009	Neopost, Inc.	20184	1,010.00			
AP	11-24-2009	Neopost Leasing	20185	178.10			
AP	11-24-2009	Opportunity Village ARC, INC	20186	64.44			
AP	11-24-2009	Staples Advantage	20187	673.47			
AP	11-24-2009	Nevada Department of Taxation	20188	24.86			
AP	11-24-2009	Nevada Department of Taxation	20189	2,339.87			
AP	11-24-2009	Nevada Department of Taxation	20190	297.80			
AP	11-24-2009	Nevada Department of Taxation	20191	113.64			
AP	11-24-2009	Nevada Department of Taxation	20192	1,527.57			
AP	11-30-2009	Alina Smith	20193	640.00			
AP	11-30-2009	Zee Medical Service	20194	156.22			
				751,550.33*			

Outstanding Deposits:

Outstanding Withdrawals:

Outstanding Adjustments:

CM	12-11-2007	Adjustment		140.40			
				140.40*			

RCOFNGEN Total: 751,690.73

11-30-2009 Adjusted Bank Balance: 547,705.89-

Register Balance as of Statement Date: 547,705.89-

Rhodes Homes

Bank Reconciliation Report  
As of Specific Statement DatePage 1  
System Date: 12-04-09  
System Time: 8:49 am

recofnngen - The Rhodes Co Operating

Statement Date: 11-30-2009 Bank Statement Ending Balance: 203,904.04

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	03-13-2009	AFLAC	17712	515.00			
AP	04-30-2009	Clark Co. Water Reclamation	18172	51.53			
AP	05-22-2009	A&B Printing & Mailing	18329	1,194.14			
AP	06-04-2009	Spirit Underground, LLC	18462	7,530.33			
AP	07-01-2009	Home Depot	18726	531.46			
AP	08-27-2009	Superior Auto Glass	19185	175.00			
AP	09-08-2009	Dept of Motor Vehicles	19329	20.00			
AP	09-29-2009	WREDCo, Inc.	19597	125.00			
AP	10-15-2009	City of Henderson Utility Serv	19754	351.58			
AP	10-15-2009	Verizon Wireless	19770	346.80			
AP	10-21-2009	All American Carpet Care	19831	65.00			
AP	10-21-2009	Deck Systems Nevada Corp	19835	110.00			
AP	10-22-2009	Deck Systems Nevada Corp	19870	55.00			
AP	10-22-2009	Red Rock Mechanical, LLC	19908	91.67			
AP	10-22-2009	Safety Rails of NV Inc.	19910	323.40			
AP	10-29-2009	Southern Nevada Health Dist.	19961	352.36			
AP	10-29-2009	NV Energy	19964	100.00			
AP	11-03-2009	Paul Huygens	19982	267.51			
AP	11-04-2009	Envision Concrete	19990	3,900.50			
AP	11-04-2009	Envision Concrete	19991	54,161.00			
AP	11-05-2009	Clark County Treasurer	20018	442.59			
AP	11-12-2009	Silver State Fireplaces	20037	67.90			
AP	11-13-2009	Clark County	20061	75.00			
AP	11-13-2009	Gail Heil	20064	36.61			
AP	11-13-2009	Wright Stanish & Winckler	20071	2,934.23			
AP	11-13-2009	Dell Computers LP	20078	1,895.26			
AP	11-13-2009	Embark	20079	572.78			
AP	11-17-2009	Dept of Motor Vehicles	20084	250.00			
AP	11-18-2009	WestCor Construction (FR)	20086	7,718.66			
AP	11-18-2009	WestCor Construction (FR)	20088	14,053.00			
AP	11-18-2009	BAWN	20090	454.94			
AP	11-18-2009	K. Brinkerhoff Enterprises	20092	1,837.00			
AP	11-18-2009	MetroStudy	20095	4,508.10			
AP	11-18-2009	Signs for Success	20102	2,250.00			
AP	11-18-2009	Alco Landscape	20105	1,374.00			
AP	11-18-2009	Knight Electric	20110	3,760.79			
AP	11-19-2009	Valley Air Conditioning Inc.	20118	38,592.65			
AP	11-19-2009	XO Windows Nevada, LLC	20119	24,333.05			
AP	11-24-2009	AR Iron LLC	20120	1,548.35			
AP	11-24-2009	B & H Interiors	20121	6,213.43			
AP	11-24-2009	Cabinet West	20122	14,834.62			
AP	11-24-2009	Custom Hearth Dist., Inc.	20123	2,675.50			
AP	11-24-2009	Carpino Stone Applications	20124	3,349.44			
AP	11-24-2009	Desert Plastering, LLC	20126	49,697.28			
AP	11-24-2009	Interstate Plumbing & A/C	20127	845.65			
AP	11-24-2009	Quality Interiors, Inc.	20128	10,842.32			
AP	11-24-2009	Interior Specialists, Inc.	20129	14,964.02			
AP	11-24-2009	La Jolla Pacific	20130	4,104.00			
AP	11-24-2009	Milgard Windows Corp.	20131	3,838.36			
AP	11-24-2009	Red Rock Mechanical, LLC	20133	91.67			
AP	11-24-2009	Silver State Specialties, LLC	20134	9,481.34			
AP	11-24-2009	Silver State Fireplaces	20135	730.35			
AP	11-24-2009	Sterling Nevada, LLC	20136	2,094.21			
AP	11-24-2009	Tower Builders, LLC	20137	5,643.10			
AP	11-24-2009	Quality Wood Products	20138	42,153.56			
AP	11-24-2009	Henderson Chevrolet	20139	503.05			
AP	11-24-2009	Willis Roof Consulting, Inc.	20141	15,963.80			
AP	11-24-2009	WestCor Construction DBA	20142	500.00			
AP	11-20-2009	Alina Smith	20143	640.00			
AP	11-20-2009	Clark Co. Water Reclamation	20147	2,692.00			
AP	11-20-2009	Clark Co. Water Reclamation	20148	2,692.00			
AP	11-20-2009	Clark Co. Water Reclamation	20149	2,692.00			
AP	11-24-2009	Akin Gump Strauss Hauer & Feld	20150	281,376.94			
AP	11-24-2009	Kolesar & Leatham, Chtd.	20152	40,325.93			
AP	11-24-2009	NV Energy	20153	2,714.57			
AP	11-24-2009	Nevada Title Company Inc	20154	27,500.00			
AP	11-24-2009	Parsons Behle & Latimer	20155	9,713.13			
AP	11-24-2009	Southwest Gas Corp	20156	841.15			
AP	11-24-2009	Westar Kitchens & Bath	20157	714.78			
AP	11-24-2009	Clark Co Bldg Dept	20176	2,651.65			
AP	11-24-2009	Clark Co. Water Reclamation	20177	1,142.00			
AP	11-24-2009	Guardian	20178	430.90			
AP	11-24-2009	Ceridian	20179	430.90			
AP	11-24-2009	Ceridian	20180	33.00			
AP	11-24-2009	Health Plan of Nevada	20181	1,365.52			
AP	11-24-2009	Judy Farrah	20182	66.33			
AP	11-24-2009	Konica Minolta Business Sol	20183	1,003.60			



3333 Farnam Street  
Omaha NE 68131

402.351.8000  
866.351.5646 (toll free)

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BA1W-P091201125710000939

THE RHODES COMPANIES LLC  
DEBTOR IN POSSESSION  
OPERATING ACCOUNT  
4730 S FORT APACHE RD STE 300  
LAS VEGAS NV 89147-7947

On May 20, 2009, the FDIC announced the temporary increase of deposit insurance from \$100,000 to \$250,000 per depositor has been extended until December 31, 2013.

### Commercial Analysis Checking

Beginning Balance	86,559.13	Average Balance	551,228.59
Deposits/Credits	6,523,636.55	Interest Paid Year-To-Date	0.00
Withdrawals/Debits/Checks	6,406,210.84		
Interest Paid	0.00		
Maintenance Fee	0.00		
Ending Balance	203,984.84		

### DEPOSITS/CREDITS

Date	Description	Amount
11-02-09	INCOMING WIRE TRANSFER CREDIT	150.00
11-02-09	INCOMING WIRE TRANSFER CREDIT	150.00
11-02-09	INCOMING WIRE TRANSFER CREDIT	180,985.34
11-02-09	INCOMING WIRE TRANSFER CREDIT	100.00
11-02-09	SWEEP FROM DDA	4,002.80
11-03-09	INCOMING WIRE TRANSFER CREDIT	364,964.33
11-03-09	INCOMING WIRE TRANSFER CREDIT	191,891.48
11-03-09	SWEEP FROM DDA	14,719.50
11-04-09	INCOMING WIRE TRANSFER CREDIT	150.00
11-04-09	TRANSFER FROM DDA	376,870.14
11-05-09	TRANSFER FROM DDA	166,631.52
11-06-09	INCOMING WIRE TRANSFER CREDIT	259,188.92
11-06-09	SWEEP FROM DDA	5,599.80
11-09-09	IMAGE DEPOSIT	9,085.00
11-09-09	IMAGE DEPOSIT	300.81
11-09-09	TRANSFER FROM DDA	88,250.13
11-10-09	WEB TXFR FROM	1,329.00



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## DEPOSITS/CREDITS

Date	Description	Amount
11-10-09	INCOMING WIRE TRANSFER CREDIT	235,899.46
11-10-09	INCOMING WIRE TRANSFER CREDIT	284,160.46
11-10-09	INCOMING WIRE TRANSFER CREDIT	389,156.39
11-10-09	SWEEP FROM DDA	19,607.40
11-12-09	TRANSFER FROM DDA	43,246.57
11-13-09	INCOMING WIRE TRANSFER CREDIT	150.00
11-13-09	IMAGE DEPOSIT	2,056.12
11-13-09	TRANSFER FROM DDA	129,898.33
11-16-09	INCOMING WIRE TRANSFER CREDIT	150.00
11-16-09	INCOMING WIRE TRANSFER CREDIT	269,196.06
11-16-09	SWEEP FROM DDA	5,932.80
11-16-09	TRANSFER FROM DDA	50,274.15
11-17-09	INCOMING WIRE TRANSFER CREDIT	150.00
11-17-09	SWEEP FROM DDA	80.23
11-17-09	TRANSFER FROM DDA	111,989.75
11-18-09	TRANSFER FROM DDA	40,124.58
11-19-09	TRANSFER FROM DDA	32,890.36
11-20-09	INCOMING WIRE TRANSFER CREDIT	469,494.29
11-20-09	IMAGE DEPOSIT	11,756.54
11-20-09	SWEEP FROM DDA	10,178.48
11-23-09	INCOMING WIRE TRANSFER CREDIT	188,555.56
11-23-09	INCOMING WIRE TRANSFER CREDIT	150.00
11-23-09	INCOMING WIRE TRANSFER CREDIT	378,476.52
11-23-09	INCOMING WIRE TRANSFER CREDIT	254,980.45
11-23-09	IMAGE DEPOSIT	4,136.81
11-23-09	SWEEP FROM DDA	18,099.40
11-24-09	INCOMING WIRE TRANSFER CREDIT	196,426.00
11-24-09	SWEEP FROM DDA	4,351.80
11-24-09	TRANSFER FROM DDA	21,868.23
11-25-09	INCOMING WIRE TRANSFER CREDIT	290,927.85
11-25-09	INCOMING WIRE TRANSFER CREDIT	180,579.06
11-25-09	INCOMING WIRE TRANSFER CREDIT	194,553.90
11-25-09	INCOMING WIRE TRANSFER CREDIT	189,811.62
11-25-09	INCOMING WIRE TRANSFER CREDIT	190,063.63
11-25-09	INCOMING WIRE TRANSFER CREDIT	150.00
11-25-09	SWEEP FROM DDA	29,179.70
11-27-09	TRANSFER FROM DDA	382,128.75
11-30-09	INCOMING WIRE TRANSFER CREDIT	100.00
11-30-09	INCOMING WIRE TRANSFER CREDIT	203,338.33
11-30-09	INCOMING WIRE TRANSFER CREDIT	100.00
11-30-09	INCOMING WIRE TRANSFER CREDIT	150.00
11-30-09	INCOMING WIRE TRANSFER CREDIT	100.00
11-30-09	INCOMING WIRE TRANSFER CREDIT	100.00
11-30-09	INCOMING WIRE TRANSFER CREDIT	100.00
11-30-09	SWEEP FROM DDA	24,448.20



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## WITHDRAWALS/DEBITS

Date	Description	Amount
11-02-09	VZ WIRELESS VW E CHECK	437.46
	JAMES *RHODES	
11-02-09	TRANSFER TO DDA	1,248.51
11-02-09	TRANSFER TO DDA	10,051.03
11-03-09	TRANSFER TO DDA	957.71
11-03-09	TRANSFER TO DDA	6,970.15
11-03-09	TRANSFER TO DDA	1,772.88
11-04-09	TRANSFER TO DDA	4,025.76
11-04-09	TRANSFER TO DDA	5,216.97
11-04-09	TRANSFER TO DDA	1,372.32
11-05-09	TRANSFER TO DDA	5,608.21
11-05-09	TRANSFER TO DDA	26,407.87
11-05-09	TRANSFER TO DDA	1,422.92
11-06-09	TRANSFER TO DDA	3,227.10
11-06-09	TRANSFER TO DDA	606.10
11-06-09	SWEEP TO DDA	210,940.06
11-09-09	TRANSFER TO DDA	2,031.12
11-09-09	TRANSFER TO DDA	15,590.08
11-09-09	TRANSFER TO DDA	7,846.99
11-10-09	TRANSFER TO DDA	730.61
11-10-09	TRANSFER TO DDA	9,382.46
11-10-09	TRANSFER TO DDA	1,175.41
11-10-09	SWEEP TO DDA	735,022.07
11-12-09	TRANSFER TO DDA	2,974.53
11-12-09	TRANSFER TO DDA	22,301.29
11-12-09	TRANSFER TO DDA	1,441.71
11-13-09	TRANSFER TO DDA	771.73
11-16-09	TRANSFER TO DDA	3,271.23
11-16-09	TRANSFER TO DDA	46,475.91
11-16-09	TRANSFER TO DDA	989.03
11-17-09	TRANSFER TO DDA	4,045.68
11-17-09	TRANSFER TO DDA	1,781.53
11-18-09	TRANSFER TO DDA	4,016.45
11-19-09	TRANSFER TO DDA	1,735.90
11-19-09	TRANSFER TO DDA	15,878.51
11-19-09	TRANSFER TO DDA	1,416.59
11-20-09	TRANSFER TO DDA	476.02
11-20-09	TRANSFER TO DDA	989.04
11-20-09	SWEEP TO DDA	463,388.41
11-23-09	TRANSFER TO DDA	2,475.07
11-23-09	TRANSFER TO DDA	22,357.55
11-23-09	TRANSFER TO DDA	1,175.41
11-23-09	SWEEP TO DDA	674,171.75
11-24-09	TRANSFER TO DDA	12,430.37
11-25-09	TRANSFER TO DDA	5,680.89
11-25-09	TRANSFER TO DDA	30,129.09
11-25-09	TRANSFER TO DDA	3,198.13
11-25-09	SWEEP TO DDA	1,446,307.44
11-27-09	TRANSFER TO DDA	484.44
11-27-09	TRANSFER TO DDA	5,139.93



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**WITHDRAWALS/DEBITS**

Date	Description	Amount
11-27-09	TRANSFER TO DDA	989.03
11-30-09	ANALYSIS SERVICE CHG OCT2009	2,330.96
11-30-09	TRANSFER TO DDA	16,826.29
11-30-09	TRANSFER TO DDA	1,243.17

**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
11-02-09	19148	264.00	11-10-09	19821	5,000.00
11-20-09	19330*	20.00	11-06-09	19823*	9,668.25
11-12-09	19338*	2,692.00	11-12-09	19829*	543.78
11-03-09	19546*	1,000.00	11-02-09	19830	196,619.67
11-03-09	19549*	2,940.00	11-09-09	19832*	1,161.20
11-09-09	19550	2,500.00	11-03-09	19834*	6,605.32
11-02-09	19631*	225.00	11-03-09	19837*	16,522.80
11-04-09	19639*	6,179.70	11-02-09	19838	19.70
11-12-09	19649*	522.03	11-02-09	19839	229.01
11-09-09	19653*	180.00	11-02-09	19840	68.00
11-06-09	19703*	200.00	11-12-09	19846*	30.00
11-10-09	19726*	637.30	11-09-09	19848*	5,470.20
11-09-09	19729*	6,831.12	11-03-09	19852*	3,596.63
11-02-09	19740*	228.00	11-03-09	19856*	4,395.81
11-27-09	19762*	3,495.90	11-03-09	19859*	25,025.00
11-05-09	19777*	72,948.75	11-03-09	19860	40,820.63
11-05-09	19778	4,848.00	11-10-09	19863*	1,489.65
11-05-09	19779	20,340.50	11-02-09	19865*	1,525.00
11-05-09	19780	26,939.75	11-12-09	19866	265.85
11-05-09	19781	5,825.00	11-02-09	19867	5,496.48
11-18-09	19801*	258.00	11-03-09	19869*	386.40
11-19-09	19802	258.00	11-09-09	19872*	462.50
11-06-09	19803	8,812.00	11-04-09	19876*	644.10
11-10-09	19804	2,850.00	11-09-09	19877	3,714.67
11-09-09	19805	3,435.00	11-03-09	19882*	975.00
11-09-09	19806	3,839.85	11-03-09	19885*	1,792.90
11-06-09	19807	4,120.45	11-03-09	19891*	10,157.04
11-10-09	19808	2,940.00	11-03-09	19893*	12,178.42
11-09-09	19809	2,500.00	11-03-09	19896*	605.00
11-09-09	19810	7,701.03	11-09-09	19899*	124.90
11-04-09	19811	219.00	11-03-09	19900	2,381.80
11-05-09	19812	889.52	11-02-09	19901	256.11
11-05-09	19813	120.00	11-02-09	19902	1,202.90
11-05-09	19814	753.00	11-02-09	19903	820.80
11-10-09	19815	1,600.00	11-09-09	19904	2,169.00
11-09-09	19816	2,760.00	11-02-09	19906*	58.80
11-27-09	19817	1,000.00	11-03-09	19913*	603.50
11-05-09	19818	108.00	11-03-09	19915*	75.00
11-10-09	19819	16,749.00	11-02-09	19916	277.84
11-04-09	19820	28,296.44	11-02-09	19918*	461.60

\* Check number out of sequence



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## CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
11-02-09	19921*	178.10	11-17-09	19985	14,154.56
11-09-09	19923*	51.96	11-17-09	19986	10,162.00
11-17-09	19927*	56.17	11-10-09	19987	14,941.04
11-10-09	19929*	1,597.73	11-10-09	19988	11,460.76
11-09-09	19937*	60.00	11-25-09	19989	41,910.50
11-10-09	19938	1,066.50	11-25-09	19992*	27,527.50
11-16-09	19939	35.00	11-13-09	19993	600.00
11-06-09	19940	20.53	11-12-09	19994	537.90
11-05-09	19941	420.00	11-16-09	19995	41.41
11-02-09	19942	11,095.94	11-20-09	19996	20.00
11-09-09	19943	368.00	11-20-09	19997	20.00
11-09-09	19944	3,205.30	11-12-09	19998	5,496.00
11-06-09	19945	303.25	11-18-09	19999	64.30
11-09-09	19946	450.90	11-23-09	20000	43,662.24
11-04-09	19947	16,462.64	11-13-09	20001	6,862.88
11-04-09	19948	1,060.04	11-16-09	20002	32,664.06
11-04-09	19949	3,877.14	11-13-09	20003	56,234.94
11-04-09	19950	6,943.02	11-10-09	20004	17,600.00
11-03-09	19951	11,148.00	11-25-09	20005	28,777.90
11-09-09	19952	7,693.42	11-17-09	20006	1,906.00
11-13-09	19953	2,335.42	11-10-09	20007	35,920.20
11-04-09	19954	1,352.50	11-10-09	20008	57,382.75
11-20-09	19955	264.00	11-12-09	20009	200.00
11-03-09	19956	288.64	11-09-09	20010	2,056.12
11-06-09	19957	5,845.69	11-09-09	20011	2,561.28
11-06-09	19958	20,181.29	11-09-09	20012	2,522.59
11-06-09	19959	864.00	11-12-09	20014*	2,692.00
11-04-09	19960	10,985.50	11-12-09	20015	2,692.00
11-13-09	19962*	750.00	11-18-09	20016	200.00
11-16-09	19963	624.00	11-12-09	20017	12.22
11-09-09	19965*	50.00	11-12-09	20019*	312.25
11-03-09	19966	1,610.00	11-10-09	20020	1,334.19
11-23-09	19967	640.00	11-23-09	20021	640.00
11-02-09	19968	335.01	11-17-09	20022	12,510.44
11-13-09	19969	458.00	11-25-09	20023	6,188.40
11-13-09	19970	64,091.48	11-25-09	20024	76,345.50
11-10-09	19971	20,658.85	11-16-09	20025	146,003.15
11-09-09	19972	912.90	11-18-09	20026	150.00
11-16-09	19973	155.79	11-23-09	20027	598.65
11-16-09	19974	998.31	11-17-09	20028	1,400.00
11-16-09	19975	629.49	11-16-09	20029	6,784.29
11-16-09	19976	562.70	11-23-09	20030	42,283.95
11-16-09	19977	875.16	11-20-09	20031	14,435.30
11-17-09	19978	691.80	11-30-09	20032	2,801.27
11-17-09	19979	959.95	11-23-09	20033	19,163.34
11-19-09	19980	1,500.00	11-25-09	20034	39,979.60
11-12-09	19981	237.48	11-19-09	20035	2,505.36
11-12-09	19983*	295.53	11-16-09	20036	12,269.65
11-17-09	19984	14,701.79	11-18-09	20038*	8,369.43

\* Check number out of sequence

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**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
11-18-09	20039	17,968.80	11-17-09	20081	5,163.84
11-16-09	20040	68,044.81	11-23-09	20082	84.00
11-24-09	20041	5,586.00	11-24-09	20083	1,869.08
11-18-09	20042	8,480.10	11-24-09	20087*	30,944.19
11-18-09	20043	617.50	11-24-09	20089*	73,411.75
11-24-09	20045*	34,883.55	11-24-09	20091*	1,900.00
11-23-09	20046	1,561.83	11-25-09	20093*	449.00
11-16-09	20047	2,567.74	11-25-09	20094	4,050.00
11-16-09	20049*	2,561.28	11-27-09	20096*	339.14
11-19-09	20050	2,692.00	11-24-09	20097	21,461.98
11-19-09	20051	2,692.00	11-19-09	20098	1,370.00
11-19-09	20052	2,692.00	11-27-09	20099	1,100.00
11-23-09	20053	31.60	11-30-09	20101*	1,250.00
11-25-09	20054	2,002.45	11-23-09	20103*	23,352.94
11-23-09	20055	510.23	11-27-09	20104	197,232.72
11-24-09	20056	277.84	11-24-09	20106*	5,574.32
11-25-09	20057	300.52	11-25-09	20107	28,810.56
11-23-09	20058	640.00	11-25-09	20108	60,301.25
11-25-09	20059	99.90	11-27-09	20109	1,847.21
11-19-09	20060	150.00	11-23-09	20111*	1,117.50
11-25-09	20062*	11,600.00	11-25-09	20112	2,713.05
11-27-09	20063	19.20	11-23-09	20113	10,280.95
11-25-09	20066*	229.07	11-25-09	20114	4,359.25
11-27-09	20067	501.80	11-27-09	20115	9,229.95
11-25-09	20068	4,305.76	11-23-09	20116	1,927.50
11-24-09	20069	31,269.99	11-23-09	20117	5,343.96
11-24-09	20070	35.66	11-27-09	20125*	31,814.25
11-20-09	20072*	60.00	11-27-09	20132*	5,405.74
11-17-09	20073	19,892.83	11-27-09	20140*	59,222.44
11-17-09	20074	6,481.29	11-24-09	20144*	2,567.74
11-17-09	20075	6,162.90	11-24-09	20145	2,567.74
11-17-09	20076	6,032.79	11-24-09	20146	2,002.63
11-17-09	20077	6,116.41	11-27-09	20151*	15,444.00
11-27-09	20080*	48,863.00			

\* Check number out of sequence



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Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes	Co Operating				
19803	11/1/2009		1004 Alyssa L. Frank and	8,812.00		Reconciled
19804	11/1/2009		3161 I-Chieh E. Wang	2,850.00		Reconciled
19805	11/1/2009		8169 Hua Hui Tseng Huang	3,435.00		Reconciled
19806	11/1/2009		10133 Jammie S.K. HSU	3,839.85		Reconciled
19807	11/1/2009		20000 Tin Kerine Cheung	4,120.45		Reconciled
19808	11/1/2009		24005 Xijuan Xu	2,940.00		Reconciled
19809	11/1/2009	E0593	Glynda Rhodes	2,500.00		Reconciled
19810	11/1/2009		3160 CIT Technology Fin Serv Inc.	7,701.03		Reconciled
19811	11/1/2009		6095 Flamingo-Durango Self St	219		Reconciled
19812	11/1/2009		9069 Insight Global Finance	889.52		Reconciled
19813	11/1/2009		10164 Silverado Self Storage	120		Reconciled
19814	11/1/2009		10726 Fort Apache Self Storage	753		Reconciled
19815	11/1/2009		18105 Rhodes Ranch HOA	1,600.00		Reconciled
19816	11/1/2009		19043 Spanish Hills HOA	2,760.00		Reconciled
19817	11/1/2009		19319 Sandra M. Welpman	1,000.00		Reconciled
19818	11/1/2009		19957 Stow Away	108		Reconciled
19819	11/1/2009		20042 Tuscany Master Association	16,749.00		Reconciled
19820	11/1/2009		21101 Reef Colonial, LLC	28,296.44		Reconciled
19821	11/1/2009		24002 X-It Homeowner's Association	5,000.00		Reconciled
19972	11/3/2009		19263 Staples Credit Plan	912.9		Reconciled
19973	11/3/2009		14118 Nevada Department of Taxation	155.79		Reconciled
19974	11/3/2009		14118 Nevada Department of Taxation	998.31		Reconciled
19975	11/3/2009		14118 Nevada Department of Taxation	629.49		Reconciled
19976	11/3/2009		14118 Nevada Department of Taxation	562.7		Reconciled
19977	11/3/2009		14118 Nevada Department of Taxation	875.16		Reconciled
19978	11/3/2009		1427 AFLAC	691.8		Reconciled
19979	11/3/2009		1427 AFLAC	959.95		Reconciled
19980	11/3/2009		12949 NV State Contractors Brd	1,500.00		Reconciled
19981	11/3/2009		15015 Opportunity Village ARC.INC	237.48		Reconciled
19982	11/3/2009	E8841	Paul Huygens	267.51		Outstanding
19983	11/3/2009		23012 Westar Kitchens & Bath	295.53		Reconciled
19984	11/3/2009		23501 WestCor Construction (FR)	14,701.79		Reconciled
19985	11/3/2009		23501 WestCor Construction (FR)	14,154.56		Reconciled
19986	11/3/2009		23501 WestCor Construction (FR)	10,162.00		Reconciled
19987	11/3/2009		23501 WestCor Construction (FR)	14,941.04		Reconciled
19988	11/3/2009		23501 WestCor Construction (FR)	11,460.76		Reconciled
19989	11/4/2009		9100 Envision Concrete	41,910.50		Reconciled
19990	11/4/2009		9100 Envision Concrete	3,900.50		Outstanding
19991	11/4/2009		9100 Envision Concrete	54,161.00		Outstanding
19992	11/4/2009		9100 Envision Concrete	27,527.50		Reconciled
19993	11/4/2009		8039 Home Builders Research	600		Reconciled
19994	11/4/2009		19402 Sprint-IL	537.9		Reconciled
19995	11/4/2009		22004 Vince Zamora	41.41		Reconciled
19996	11/4/2009		22046 Dept of Motor Vehicles	20		Reconciled
19997	11/4/2009		22046 Dept of Motor Vehicles	20		Reconciled
19998	11/4/2009		1016 Alco Landscape	5,496.00		Reconciled

19999	11/5/2009	1427 AFLAC	64.3	Reconciled
20000	11/5/2009	3127 Cabinet West	43,662.24	Reconciled
20001	11/5/2009	4032 Double A Electric, LLC	6,862.88	Reconciled
20002	11/5/2009	4114 Del Grosso Floor Covering, Inc	32,664.06	Reconciled
20003	11/5/2009	4238 Desert Plastering, LLC	56,234.94	Reconciled
20004	11/5/2009	6052 Freedom Underground, LLC	17,600.00	Reconciled
20005	11/5/2009	13170 M&M Electric, Inc	28,777.90	Reconciled
20006	11/5/2009	22016 Valley Air Conditioning Inc.	1,906.00	Reconciled
20007	11/5/2009	22085 Quality Wood Products	35,920.20	Reconciled
20008	11/5/2009	22181 Wall Constructors Inc	57,382.75	Reconciled

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Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes	Co Operating				
20009	11/5/2009	24006	XO Windows Nevada, LLC	200		Reconciled
20010	11/5/2009	3015	Clark Co Bldg Dept	2,056.12		Reconciled
20011	11/5/2009	3015	Clark Co Bldg Dept	2,561.28		Reconciled
20012	11/5/2009	3015	Clark Co Bldg Dept	2,522.59		Reconciled
20013	11/5/2009	3025	** Voided **		2,692.00	Reconciled
20014	11/5/2009	3025	Clark Co. Water Reclamation	2,692.00		Reconciled
20015	11/5/2009	3025	Clark Co. Water Reclamation	2,692.00		Reconciled
20016	11/5/2009	16215	Piracle	200		Reconciled
20017	11/5/2009	3102	City of Henderson Utility Serv	12.22		Reconciled
20018	11/5/2009	3277	Clark County Treasurer	442.59		Outstanding
20019	11/5/2009	14016	NV Energy	312.25		Reconciled
20020	11/5/2009	19012	Southwest Gas Corp	1,334.19		Reconciled
20021	11/6/2009	1702	Alina Smith	640		Reconciled
20022	11/11/2009	3193	Medina Painting, Inc.	12,510.44		Reconciled
20023	11/11/2009	9004	Interstate Plumbing & A/C	6,188.40		Reconciled
20024	11/11/2009	9100	Envision Concrete	76,345.50		Reconciled
20025	11/11/2009	16010	Pachulski Stan Ziehl & Jones	146,003.15		Reconciled
20026	11/12/2009	3051	Clark County	150		Reconciled
20027	11/12/2009	1088	AR Iron LLC	598.65		Reconciled
20028	11/12/2009	3193	Medina Painting, Inc.	1,400.00		Reconciled
20029	11/12/2009	3452	Chavez Construction Clean Up	6,784.29		Reconciled
20030	11/12/2009	4114	Del Grosso Floor Covering, Inc	42,283.95		Reconciled
20031	11/12/2009	9004	Interstate Plumbing & A/C	14,435.30		Reconciled
20032	11/12/2009	9905	Interior Specialists, Inc.	2,801.27		Reconciled
20033	11/12/2009	13013	Milgard Windows Corp.	19,163.34		Reconciled
20034	11/12/2009	13170	M&M Electric, Inc	39,979.60		Reconciled
20035	11/12/2009	18124	Rise & Run, Inc.	2,505.36		Reconciled
20036	11/12/2009	19067	Silver State Specialties, LLC	12,269.65		Reconciled
20037	11/12/2009	19150	Silver State Fireplaces	67.9		Outstanding
20038	11/12/2009	19976	Sterling Nevada, LLC	8,369.43		Reconciled
20039	11/12/2009	22016	Valley Air Conditioning Inc.	17,968.80		Reconciled
20040	11/12/2009	22181	Wall Constructors Inc	68,044.81		Reconciled
20041	11/12/2009	22193	Lamps Plus Centennial	5,586.00		Reconciled
20042	11/12/2009	23020	Willis Roof Consulting, Inc.	8,480.10		Reconciled
20043	11/12/2009	23501	WestCor Construction (FR)	617.5		Reconciled
20044	11/12/2009	24006	** Voided **			Reconciled

Check	Date	Payee	Name	Amount	Voided	Status
20045	11/12/2009	24006	XO Windows Nevada, LLC	34,883.55		Reconciled
20046	11/12/2009	13013	Millgard Windows Corp.	1,561.83		Reconciled
20047	11/12/2009	3015	Clark Co Bldg Dept	2,567.74		Reconciled
20048	11/12/2009	3015	** Voided **		1,872.83	Reconciled
20049	11/12/2009	3015	Clark Co Bldg Dept	2,561.28		Reconciled
20050	11/12/2009	3025	Clark Co. Water Reclamation	2,692.00		Reconciled
20051	11/12/2009	3025	Clark Co. Water Reclamation	2,692.00		Reconciled
20052	11/12/2009	3025	Clark Co. Water Reclamation	2,692.00		Reconciled
20053	11/12/2009	3102	City of Henderson Utility Serv	31.6		Reconciled
20054	11/12/2009	14016	NV Energy	2,002.45		Reconciled
20055	11/12/2009	19012	Southwest Gas Corp	510.23		Reconciled
20056	11/12/2009	212	212 Software	277.84		Reconciled
20057	11/13/2009	1385	Alumacast	300.52		Reconciled
20058	11/13/2009	1702	Alina Smith	640		Reconciled
20059	11/13/2009	2026	Behavioral Healthcare Options	99.9		Reconciled
20060	11/13/2009	3051	Clark County	150		Reconciled
20061	11/13/2009	3051	Clark County	75		Outstanding
20062	11/13/2009	6052	Freedom Underground, LLC	11,600.00		Reconciled
20063	11/13/2009	7010	Guardian	19.2		Reconciled
20064	11/13/2009	8017	Gail Heil	36.61		Outstanding

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Check	Date	Payee	Name	Amount	Voided	Status
RCOFNGEN	The Rhodes	Co Operating				
20065	11/13/2009	9080	** Voided **		32,537.02	Reconciled
20066	11/13/2009	10145	Judy Farrah	229.07		Reconciled
20067	11/13/2009	11068	Konica Minolta Business Sol	501.8		Reconciled
20068	11/13/2009	11237	Edward Kim	4,305.76		Reconciled
20069	11/13/2009	16085	Parsons Behle & Latimer	31,269.99		Reconciled
20070	11/13/2009	19017	Sparklett's Drinking Wat	35.66		Reconciled
20071	11/13/2009	23195	Wright Stanish & Winckler	2,934.23		Outstanding
20072	11/13/2009	8017	Janice Stutz	60		Reconciled
20073	11/13/2009	9080	Integrity Masonry, Inc.	19,892.83		Reconciled
20074	11/13/2009	9080	Integrity Masonry, Inc.	6,481.29		Reconciled
20075	11/13/2009	9080	Integrity Masonry, Inc.	6,162.90		Reconciled
20076	11/13/2009	3099	City of Henderson	6,032.79		Reconciled
20077	11/13/2009	3099	City of Henderson	6,116.41		Reconciled
20078	11/13/2009	4219	Dell Computers LP	1,895.26		Outstanding
20079	11/13/2009	5073	Embarq	572.78		Outstanding
20080	11/13/2009	22006	Venbrook Insurance	48,863.00		Reconciled
20081	11/13/2009	23012	Westar Kitchens & Bath	5,163.84		Reconciled
20082	11/16/2009	3030	ComTech Communications Systems	84		Reconciled
20083	11/17/2009	3015	Clark Co Bldg Dept	1,869.08		Reconciled
20084	11/17/2009	22046	Dept of Motor Vehicles	250		Outstanding
20085	11/18/2009	23501	** Voided **		7,718.66	Reconciled
20086	11/18/2009	23501	WestCor Construction (FR)	7,718.66		Outstanding
20087	11/18/2009	23501	WestCor Construction (FR)	30,944.19		Reconciled
20088	11/18/2009	23501	WestCor Construction (FR)	14,053.00		Outstanding
20089	11/18/2009	23501	WestCor Construction (FR)	73,411.75		Reconciled
20090	11/18/2009	2129	BAWN	454.94		Outstanding



20091	11/18/2009	3452 Chavez Construction Clean Up	1,900.00	Reconciled
20092	11/18/2009	10707 K. Brinkerhoff Enterprises	1,837.00	Outstanding
20093	11/18/2009	11237 Edward Kim	449	Reconciled
20094	11/18/2009	12020 Las Vegas Billboards	4,050.00	Reconciled
20095	11/18/2009	13252 MetroStudy	4,508.10	Outstanding
20096	11/18/2009	14016 NV Energy	339.14	Reconciled
20097	11/18/2009	15001 Omni Management Group	21,461.98	Reconciled
20098	11/18/2009	16036 Petty Cash	1,370.00	Reconciled
20099	11/18/2009	18094 Realty West Inc.	1,100.00	Reconciled
20100	11/18/2009	19390 ** Voided **		2,288.18 Reconciled
20101	11/18/2009	19396 Sarah Thornton	1,250.00	Reconciled
20102	11/18/2009	19397 Signs for Success	2,250.00	Outstanding
20103	11/18/2009	23012 Westar Kitchens & Bath	23,352.94	Reconciled
20104	11/18/2009	23013 Winchester Carlisle Partners	197,232.72	Reconciled
20105	11/18/2009	1016 Alco Landscape	1,374.00	Outstanding
20106	11/18/2009	3193 Medina Painting, Inc.	5,574.32	Reconciled
20107	11/18/2009	5221 Executive Plastering	28,810.56	Reconciled
20108	11/18/2009	9004 Interstate Plumbing & A/C	60,301.25	Reconciled
20109	11/18/2009	11091 Knight Electric	1,847.21	Reconciled
20110	11/18/2009	11091 Knight Electric	3,760.79	Outstanding
20111	11/18/2009	30458 Reel Sound	1,117.50	Reconciled
20112	11/19/2009	30458 Reel Sound	2,713.05	Reconciled
20113	11/19/2009	11091 Knight Electric	10,280.95	Reconciled
20114	11/19/2009	30458 Reel Sound	4,359.25	Reconciled
20115	11/19/2009	11091 Knight Electric	9,229.95	Reconciled
20116	11/19/2009	30458 Reel Sound	1,927.50	Reconciled
20117	11/19/2009	3452 Chavez Construction Clean Up	5,343.96	Reconciled
20118	11/19/2009	22016 Valley Air Conditioning Inc.	38,592.65	Outstanding
20119	11/19/2009	24006 XO Windows Nevada, LLC	24,333.05	Outstanding
20120	11/24/2009	1088 AR Iron LLC	1,548.35	Outstanding

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Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes	Co Operating				
20121	11/24/2009	2038 B & H Interiors		6,213.43		Outstanding
20122	11/24/2009	3127 Cabinet West		14,834.62		Outstanding
20123	11/24/2009	3386 Custom Hearth Dist., Inc.		2,675.50		Outstanding
20124	11/24/2009	3411 Carpino Stone Applications		3,349.44		Outstanding
20125	11/24/2009	4114 Del Grosso Floor Covering, Inc		31,814.25		Reconciled
20126	11/24/2009	4238 Desert Plastering, LLC		49,697.28		Outstanding
20127	11/24/2009	9004 Interstate Plumbing & A/C		845.65		Outstanding
20128	11/24/2009	9068 Quality Interiors, Inc		10,842.32		Outstanding
20129	11/24/2009	9905 Interior Specialists, Inc.		14,964.02		Outstanding
20130	11/24/2009	12099 La Jolla Pacific		4,104.00		Outstanding
20131	11/24/2009	13013 Milgard Windows Corp.		3,838.36		Outstanding
20132	11/24/2009	18124 Rise & Run, Inc.		5,405.74		Reconciled
20133	11/24/2009	18135 Red Rock Mechanical, LLC		91.67		Outstanding
20134	11/24/2009	19067 Silver State Specialties, LLC		9,481.34		Outstanding
20135	11/24/2009	19150 Silver State Fireplaces		730.35		Outstanding
20136	11/24/2009	19976 Sterling Nevada, LLC		2,094.21		Outstanding

20137	11/24/2009	20091 Tower Builders, LLC	5,643.10	Outstanding
20138	11/24/2009	22085 Quality Wood Products	42,153.56	Outstanding
20139	11/24/2009	22154 Henderson Chevrolet	503.05	Outstanding
20140	11/24/2009	22181 Wall Constructors Inc	59,222.44	Reconciled
20141	11/24/2009	23020 Willis Roof Consulting, Inc.	15,963.80	Outstanding
20142	11/24/2009	23525 WestCor Construction DBA	500	Outstanding
20143	11/20/2009	1702 Alina Smith	640	Outstanding
20144	11/20/2009	3015 Clark Co Bldg Dept	2,567.74	Reconciled
20145	11/20/2009	3015 Clark Co Bldg Dept	2,567.74	Reconciled
20146	11/20/2009	3015 Clark Co Bldg Dept	2,002.63	Reconciled
20147	11/20/2009	3025 Clark Co. Water Reclamation	2,692.00	Outstanding
20148	11/20/2009	3025 Clark Co. Water Reclamation	2,692.00	Outstanding
20149	11/20/2009	3025 Clark Co. Water Reclamation	2,692.00	Outstanding
20150	11/24/2009	1428 Akin Gump Strauss Hauer & Feld	281,376.94	Outstanding
20151	11/24/2009	8012 K. H. Landscaping Inc.	15,444.00	Reconciled
20152	11/24/2009	11062 Kolesar & Leatham, Chtd.	40,325.93	Outstanding
20153	11/24/2009	14016 NV Energy	2,714.57	Outstanding
20154	11/24/2009	14031 Nevada Title Company Inc	27,500.00	Outstanding
20155	11/24/2009	16085 Parsons Behle & Latimer	9,713.13	Outstanding
20156	11/24/2009	19012 Southwest Gas Corp	841.15	Outstanding
20157	11/24/2009	23012 Westar Kitchens & Bath	714.78	Outstanding
20176	11/24/2009	3015 Clark Co Bldg Dept	2,651.65	Outstanding
20177	11/24/2009	3025 Clark Co. Water Reclamation	1,142.00	Outstanding
20178	11/24/2009	7010 ** Voided **		430.9 Outstanding
20179	11/24/2009	7060 Ceridian	430.9	Outstanding
20180	11/24/2009	7060 Ceridian	33	Outstanding
20181	11/24/2009	7091 Health Plan of Nevada	1,365.52	Outstanding
20182	11/24/2009	10145 Judy Farrah	66.33	Outstanding
20183	11/24/2009	11068 Konica Minolta Business Sol	1,003.60	Outstanding
20184	11/24/2009	14002 Neopost, Inc.	1,010.00	Outstanding
20185	11/24/2009	14113 Neopost Leasing	178.1	Outstanding
20186	11/24/2009	15015 Opportunity Village ARC.INC	64.44	Outstanding
20187	11/24/2009	19102 Staples Advantage	673.47	Outstanding
20188	11/24/2009	14118 Nevada Department of Taxation	24.86	Outstanding
20189	11/24/2009	14118 Nevada Department of Taxation	2,339.87	Outstanding
20190	11/24/2009	14118 Nevada Department of Taxation	297.8	Outstanding
20191	11/24/2009	14118 Nevada Department of Taxation	113.64	Outstanding
20192	11/24/2009	14118 Nevada Department of Taxation	1,527.57	Outstanding
20193	11/30/2009	1702 Alina Smith	640	Outstanding

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RCOFNGEN	The Rhodes	Co Operating				
20194	11/30/2009	26004	Zee Medical Service	156.29		Outstanding
Bank Account Totals 2,				580,792.80*	47,539.59*	